

Name of Respondent Boston Edison Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 06/30/2006	Year/Period of Report End of 2006/Q2
---	---	--	---

## COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	<b>UTILITY PLANT</b>			
2	Utility Plant (101-106, 114)	200-201	3,064,788,861	3,015,221,275
3	Construction Work in Progress (107)	200-201	249,278,935	175,785,184
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		3,314,067,796	3,191,006,459
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	852,442,028	829,744,091
6	Net Utility Plant (Enter Total of line 4 less 5)		2,461,625,768	2,361,262,368
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0
10	Spent Nuclear Fuel (120.4)		0	0
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0
14	Net Utility Plant (Enter Total of lines 6 and 13)		2,461,625,768	2,361,262,368
15	Utility Plant Adjustments (116)	122	0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	<b>OTHER PROPERTY AND INVESTMENTS</b>			
18	Nonutility Property (121)		674,180	940,969
19	(Less) Accum. Prov. for Depr. and Amort. (122)		0	0
20	Investments in Associated Companies (123)		0	0
21	Investment in Subsidiary Companies (123.1)	224-225	17,731,145	18,173,078
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	0
24	Other Investments (124)		0	0
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		0	0
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		0	0
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		18,405,325	19,114,047
33	<b>CURRENT AND ACCRUED ASSETS</b>			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		5,877,650	9,801,696
36	Special Deposits (132-134)		0	0
37	Working Fund (135)		0	0
38	Temporary Cash Investments (136)		0	0
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		213,101,997	169,655,211
41	Other Accounts Receivable (143)		5,648,445	4,045,892
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		16,075,173	14,300,027
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		39,733,864	37,768,819
45	Fuel Stock (151)	227	0	0
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	14,839,160	17,245,543
49	Merchandise (155)	227	0	0
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	0	0

Name of Respondent Boston Edison Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 06/30/2006	Year/Period of Report End of 2006/Q2
---	---	--	---

**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS) (Continued)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	0	0
55	Gas Stored Underground - Current (164.1)		0	0
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		0	0
57	Prepayments (165)		340,536,067	353,156,888
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		0	0
60	Rents Receivable (172)		163,932	52,454
61	Accrued Utility Revenues (173)		47,626,000	31,415,000
62	Miscellaneous Current and Accrued Assets (174)		2,250,000	2,100,000
63	Derivative Instrument Assets (175)		0	0
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
65	Derivative Instrument Assets - Hedges (176)		0	0
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		653,701,942	610,941,476
68	<b>DEFERRED DEBITS</b>			
69	Unamortized Debt Expenses (181)		7,693,647	6,210,102
70	Extraordinary Property Losses (182.1)	230	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230	0	0
72	Other Regulatory Assets (182.3)	232	1,246,703,591	1,275,692,382
73	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		0	0
76	Clearing Accounts (184)		0	0
77	Temporary Facilities (185)		-421,530	-65,424
78	Miscellaneous Deferred Debits (186)	233	490,533,757	496,076,439
79	Def. Losses from Disposition of Utility Plt. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
81	Unamortized Loss on Required Debt (189)		13,952,338	14,896,447
82	Accumulated Deferred Income Taxes (190)	234	38,691,688	41,551,842
83	Unrecovered Purchased Gas Costs (191)		0	0
84	Total Deferred Debits (lines 69 through 83)		1,797,153,491	1,834,361,788
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		4,930,886,526	4,825,679,679



Name of Respondent

Boston Edison Company

This Report is:

- (1) ☒ An Original  
 (2) ☐ A Rresubmission

Date of Report

(mo, da, yr)

06/30/2006

Year/Period of Report

end of 2006/Q2

## COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS) (Continued)

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
46	Matured Interest (240)		0	0
47	Tax Collections Payable (241)		2,418,097	1,822,135
48	Miscellaneous Current and Accrued Liabilities (242)		178,336,470	169,510,263
49	Obligations Under Capital Leases-Current (243)		0	0
50	Derivative Instrument Liabilities (244)		0	0
51	(Less) Long-Term Portion of Derivative Instrument Liabilities		0	0
52	Derivative Instrument Liabilities - Hedges (245)		0	0
53	(Less) Long-Term Portion of Derivative Instrument Liabilities-Hedges		0	0
54	Total Current and Accrued Liabilities (lines 37 through 53)		1,168,997,945	1,235,705,224
55	DEFERRED CREDITS			
56	Customer Advances for Construction (252)		3,577,636	3,037,460
57	Accumulated Deferred Investment Tax Credits (255)	266-267	14,550,837	15,072,821
58	Deferred Gains from Disposition of Utility Plant (256)		0	0
59	Other Deferred Credits (253)	269	679,237,306	729,080,247
60	Other Regulatory Liabilities (254)	278	26,940,772	25,318,686
61	Unamortized Gain on Reaquired Debt (257)		0	0
62	Accum. Deferred Income Taxes-Accel. Amort.(281)	272-277	0	0
63	Accum. Deferred Income Taxes-Other Property (282)		442,912,218	450,459,909
64	Accum. Deferred Income Taxes-Other (283)		288,452,567	274,922,909
65	Total Deferred Credits (lines 56 through 64)		1,455,671,336	1,497,892,032
66	TOTAL LIABILITIES AND STOCKHOLDER EQUITY (lines 16, 24, 35, 54 and 65)		4,930,886,526	4,825,679,679

Name of Respondent Cambridge Electric Light Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 06/30/2006	Year/Period of Report End of 2006/Q2
--	---	--	---

**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	<b>UTILITY PLANT</b>			
2	Utility Plant (101-106, 114)	200-201	204,121,650	197,995,707
3	Construction Work in Progress (107)	200-201	7,170,734	6,499,678
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		211,292,384	204,495,385
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	60,337,345	58,308,846
6	Net Utility Plant (Enter Total of line 4 less 5)		150,955,039	146,186,539
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0
10	Spent Nuclear Fuel (120.4)		0	0
11	Nuclear Fuel Under Capital Leases (120.6)		0	0
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0
14	Net Utility Plant (Enter Total of lines 6 and 13)		150,955,039	146,186,539
15	Utility Plant Adjustments (116)	122	0	0
16	Gas Stored Underground - Noncurrent (117)		0	0
17	<b>OTHER PROPERTY AND INVESTMENTS</b>			
18	Nonutility Property (121)		119,228	119,228
19	(Less) Accum. Prov. for Depr. and Amort. (122)		19,877	18,835
20	Investments in Associated Companies (123)		0	0
21	Investment in Subsidiary Companies (123.1)	224-225	2,937,082	3,300,181
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)			
23	Noncurrent Portion of Allowances	228-229	0	0
24	Other Investments (124)		5,000	5,000
25	Sinking Funds (125)		0	0
26	Depreciation Fund (126)		0	0
27	Amortization Fund - Federal (127)		0	0
28	Other Special Funds (128)		0	0
29	Special Funds (Non Major Only) (129)		0	0
30	Long-Term Portion of Derivative Assets (175)		0	0
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		3,041,433	3,405,574
33	<b>CURRENT AND ACCRUED ASSETS</b>			
34	Cash and Working Funds (Non-major Only) (130)		0	0
35	Cash (131)		974,582	477,621
36	Special Deposits (132-134)		0	0
37	Working Fund (135)		0	0
38	Temporary Cash Investments (136)		0	0
39	Notes Receivable (141)		0	0
40	Customer Accounts Receivable (142)		17,955,955	14,746,444
41	Other Accounts Receivable (143)		287,946	283,531
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		739,547	691,588
43	Notes Receivable from Associated Companies (145)		0	0
44	Accounts Receivable from Assoc. Companies (146)		14,508,597	11,922,417
45	Fuel Stock (151)	227	0	0
46	Fuel Stock Expenses Undistributed (152)	227	0	0
47	Residuals (Elec) and Extracted Products (153)	227	0	0
48	Plant Materials and Operating Supplies (154)	227	1,478,541	2,862,795
49	Merchandise (155)	227	0	0
50	Other Materials and Supplies (156)	227	0	0
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0
52	Allowances (158.1 and 158.2)	228-229	0	0

Name of Respondent Cambridge Electric Light Company	This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (Mo, Da, Yr) 06/30/2006	Year/Period of Report End of 2006/Q2
--	---	--	---

**COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)(Continued)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
53	(Less) Noncurrent Portion of Allowances		0	0
54	Stores Expense Undistributed (163)	227	0	0
55	Gas Stored Underground - Current (164.1)		0	0
56	Liquefied Natural Gas Stored and Held for Processing (164.2-164.3)		0	0
57	Prepayments (165)		1,494,569	1,086,844
58	Advances for Gas (166-167)		0	0
59	Interest and Dividends Receivable (171)		0	0
60	Rents Receivable (172)		982	1,462
61	Accrued Utility Revenues (173)		1,504,663	1,233,525
62	Miscellaneous Current and Accrued Assets (174)		0	0
63	Derivative Instrument Assets (175)		0	0
64	(Less) Long-Term Portion of Derivative Instrument Assets (175)		0	0
65	Derivative Instrument Assets - Hedges (176)		0	0
66	(Less) Long-Term Portion of Derivative Instrument Assets - Hedges (176)		0	0
67	Total Current and Accrued Assets (Lines 34 through 66)		37,466,288	31,923,051
68	<b>DEFERRED DEBITS</b>			
69	Unamortized Debt Expenses (181)		9,324	21,649
70	Extraordinary Property Losses (182.1)	230	0	0
71	Unrecovered Plant and Regulatory Study Costs (182.2)	230	0	0
72	Other Regulatory Assets (182.3)	232	81,041,386	93,191,149
73	Prelim. Survey and Investigation Charges (Electric) (183)		0	0
74	Preliminary Natural Gas Survey and Investigation Charges 183.1)		0	0
75	Other Preliminary Survey and Investigation Charges (183.2)		0	0
76	Clearing Accounts (184)		0	0
77	Temporary Facilities (185)		-89,555	-91,027
78	Miscellaneous Deferred Debits (186)	233	32,178,406	32,888,875
79	Def. Losses from Disposition of Utility Plt. (187)		0	0
80	Research, Devel. and Demonstration Expend. (188)	352-353	0	0
81	Unamortized Loss on Reaquired Debt (189)		0	0
82	Accumulated Deferred Income Taxes (190)	234	7,627,034	7,530,939
83	Unrecovered Purchased Gas Costs (191)		0	0
84	Total Deferred Debits (lines 69 through 83)		120,766,595	133,541,585
85	TOTAL ASSETS (lines 14-16, 32, 67, and 84)		312,229,355	315,056,749

Name of Respondent Cambridge Electric Light Company	This Report is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission	Date of Report (mo, da, yr) 06/30/2006	Year/Period of Report end of 2006/Q2
--	---	--	---

**COMPARATIVE BALANCE SHEET (LIABILITIES AND OTHER CREDITS)**

Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)
1	<b>PROPRIETARY CAPITAL</b>			
2	Common Stock Issued (201)	250-251	8,665,000	8,665,000
3	Preferred Stock Issued (204)	250-251	0	0
4	Capital Stock Subscribed (202, 205)	252	0	0
5	Stock Liability for Conversion (203, 206)	252	0	0
6	Premium on Capital Stock (207)	252	69,132,072	54,132,072
7	Other Paid-In Capital (208-211)	253	0	0
8	Installments Received on Capital Stock (212)	252	0	0
9	(Less) Discount on Capital Stock (213)	254	0	0
10	(Less) Capital Stock Expense (214)	254	0	0
11	Retained Earnings (215, 215.1, 216)	118-119	30,986,015	25,869,752
12	Unappropriated Undistributed Subsidiary Earnings (216.1)	118-119	893,273	1,096,431
13	(Less) Reaquired Capital Stock (217)	250-251	0	0
14	Noncorporate Proprietorship (Non-major only) (218)		0	0
15	Accumulated Other Comprehensive Income (219)	122(a)(b)	0	0
16	<b>Total Proprietary Capital (lines 2 through 15)</b>		<b>109,676,360</b>	<b>89,763,255</b>
17	<b>LONG-TERM DEBT</b>			
18	Bonds (221)	256-257	0	0
19	(Less) Reaquired Bonds (222)	256-257	0	0
20	Advances from Associated Companies (223)	256-257	0	0
21	Other Long-Term Debt (224)	256-257	25,000,000	25,000,000
22	Unamortized Premium on Long-Term Debt (225)		0	0
23	(Less) Unamortized Discount on Long-Term Debt-Debit (226)		0	0
24	<b>Total Long-Term Debt (lines 18 through 23)</b>		<b>25,000,000</b>	<b>25,000,000</b>
25	<b>OTHER NONCURRENT LIABILITIES</b>			
26	Obligations Under Capital Leases - Noncurrent (227)		0	0
27	Accumulated Provision for Property Insurance (228.1)		0	0
28	Accumulated Provision for Injuries and Damages (228.2)		0	0
29	Accumulated Provision for Pensions and Benefits (228.3)		0	0
30	Accumulated Miscellaneous Operating Provisions (228.4)		0	0
31	Accumulated Provision for Rate Refunds (229)		3,254,659	3,300,364
32	Long-Term Portion of Derivative Instrument Liabilities		0	0
33	Long-Term Portion of Derivative Instrument Liabilities - Hedges		0	0
34	Asset Retirement Obligations (230)		0	0
35	<b>Total Other Noncurrent Liabilities (lines 26 through 34)</b>		<b>3,254,659</b>	<b>3,300,364</b>
36	<b>CURRENT AND ACCRUED LIABILITIES</b>			
37	Notes Payable (231)		17,300,000	35,900,000
38	Accounts Payable (232)		12,560,380	12,967,564
39	Notes Payable to Associated Companies (233)		0	0
40	Accounts Payable to Associated Companies (234)		16,262,417	16,107,816
41	Customer Deposits (235)		842,786	670,926
42	Taxes Accrued (236)	262-263	4,658,498	0
43	Interest Accrued (237)		470,754	492,235
44	Dividends Declared (238)		0	0
45	Matured Long-Term Debt (239)		0	0





Name of Respondent Commonwealth Electric Company		This Report Is: (1) <input checked="" type="checkbox"/> An Original (2) <input type="checkbox"/> A Resubmission		Date of Report (Mo, Da, Yr) 06/30/2006	Year/Period of Report End of 2006/Q2
COMPARATIVE BALANCE SHEET (ASSETS AND OTHER DEBITS)					
Line No.	Title of Account (a)	Ref. Page No. (b)	Current Year End of Quarter/Year Balance (c)	Prior Year End Balance 12/31 (d)	
1	<b>UTILITY PLANT</b>				
2	Utility Plant (101-106, 114)	200-201	820,752,164	797,549,960	
3	Construction Work in Progress (107)	200-201	7,495,997	8,464,584	
4	TOTAL Utility Plant (Enter Total of lines 2 and 3)		828,248,161	806,014,544	
5	(Less) Accum. Prov. for Depr. Amort. Depl. (108, 110, 111, 115)	200-201	297,120,307	287,786,792	
6	Net Utility Plant (Enter Total of line 4 less 5)		531,127,854	518,227,752	
7	Nuclear Fuel in Process of Ref., Conv., Enrich., and Fab. (120.1)	202-203	0	0	
8	Nuclear Fuel Materials and Assemblies-Stock Account (120.2)		0	0	
9	Nuclear Fuel Assemblies in Reactor (120.3)		0	0	
10	Spent Nuclear Fuel (120.4)		0	0	
11	Nuclear Fuel Under Capital Leases (120.6)		0	0	
12	(Less) Accum. Prov. for Amort. of Nucl. Fuel Assemblies (120.5)	202-203	0	0	
13	Net Nuclear Fuel (Enter Total of lines 7-11 less 12)		0	0	
14	Net Utility Plant (Enter Total of lines 6 and 13)		531,127,854	518,227,752	
15	Utility Plant Adjustments (116)	122	0	0	
16	Gas Stored Underground - Noncurrent (117)		0	0	
17	<b>OTHER PROPERTY AND INVESTMENTS</b>				
18	Nonutility Property (121)		41,054	41,054	
19	(Less) Accum. Prov. for Depr. and Amort. (122)		0	0	
20	Investments in Associated Companies (123)		0	0	
21	Investment in Subsidiary Companies (123.1)	224-225	2,071,161	2,073,456	
22	(For Cost of Account 123.1, See Footnote Page 224, line 42)				
23	Noncurrent Portion of Allowances	228-229	0	0	
24	Other Investments (124)		14,400	14,400	
25	Sinking Funds (125)		0	0	
26	Depreciation Fund (126)		0	0	
27	Amortization Fund - Federal (127)		0	0	
28	Other Special Funds (128)		0	0	
29	Special Funds (Non Major Only) (129)		0	0	
30	Long-Term Portion of Derivative Assets (175)		0	0	
31	Long-Term Portion of Derivative Assets - Hedges (176)		0	0	
32	TOTAL Other Property and Investments (Lines 18-21 and 23-31)		2,126,615	2,128,910	
33	<b>CURRENT AND ACCRUED ASSETS</b>				
34	Cash and Working Funds (Non-major Only) (130)		0	0	
35	Cash (131)		2,219,661	2,173,454	
36	Special Deposits (132-134)		0	0	
37	Working Fund (135)		0	0	
38	Temporary Cash Investments (136)		0	0	
39	Notes Receivable (141)		0	0	
40	Customer Accounts Receivable (142)		46,221,058	43,588,225	
41	Other Accounts Receivable (143)		2,170,621	1,225,125	
42	(Less) Accum. Prov. for Uncollectible Acct.-Credit (144)		4,456,446	3,705,113	
43	Notes Receivable from Associated Companies (145)		0	0	
44	Accounts Receivable from Assoc. Companies (146)		36,429,387	32,361,125	
45	Fuel Stock (151)	227	0	0	
46	Fuel Stock Expenses Undistributed (152)	227	0	0	
47	Residuals (Elec) and Extracted Products (153)	227	0	0	
48	Plant Materials and Operating Supplies (154)	227	6,946,088	7,483,249	
49	Merchandise (155)	227	0	0	
50	Other Materials and Supplies (156)	227	0	0	
51	Nuclear Materials Held for Sale (157)	202-203/227	0	0	
52	Allowances (158.1 and 158.2)	228-229	0	0	





Canal Electric Company

Balance Sheets

Assets	June 2006	December 2005	Change From Year-End
Utility Plant (101)	\$ 6,749,414	\$ 7,007,739	\$ (258,325)
Nonutility property (121)	8,994	8,994	-
Investment in Subsidiary Cos. (123.1)	1,315,178	1,290,841	24,337
Current Assets			
Cash (131)	6,526	20,920	(14,394)
Accounts Receivable (143)	22,956	18,517	4,439
A/R from Assoc. Cos. (146)	64,325,120	62,309,399	2,015,721
Prepayments (165)	7,428	7,428	-
Interest and Dividends receivable (171)	312,092	356,776	(44,684)
Total Current Assets	64,674,122	62,713,040	1,961,081
Accumulated deferred income taxes (190)	82,042	49,493	32,549
Total Assets	\$ 72,829,749	\$ 71,070,107	\$ 1,759,642
Capitalization and Liabilities			
Common stock issued (201)	\$ 8,863,325	\$ 8,863,325	-
Premium on capital stock (207)	44,712,531	44,712,531	-
(Less) Capital stock expense (214)	12,019	12,019	-
Retained earnings (216)	10,197,559	9,317,113	880,446
	63,761,396	62,880,950	880,446
Obligations under capital leases - noncurrent (227)	6,233,243	6,491,089	(257,846)
Current Liabilities			
Taxes accrued (236)	1,487,531	1,072,888	414,643
Misc. current and accrued liabs. (242)	802,986	108,530	694,456
Obligations under capital leases-Current (243)	516,171	516,650	(479)
	2,806,688	1,698,068	414,643
Other deferred credits (253)	28,422	-	28,422
Total Capitalization and Liabilities	\$ 72,829,749	\$ 71,070,107	\$ 1,065,665

